

**Community & Social Services Department - Cash Basis (NCHC Budget removed in 2020)**

Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget	\$ Increase (Decrease) Over 2019 Budget	% Increase (Decrease) Over 2019 Budget
<b>Revenue</b>								
Taxation	10,137,989	10,137,989	9,526,433	7,988,401	9,486,088	7,430,448	(2,055,640)	-21.7%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	332,998	266,048	-	-	-	-	-	-
Subsidies	18,426,035	17,834,364	20,386,208	22,945,048	20,086,079	19,173,506	(912,573)	-4.5%
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	313,000	203,521	313,000	175,143	175,000	200,000	25,000	14.3%
Social Housing Revenue	1,444,300	1,549,169	1,480,000	-	1,494,800	-	(1,494,800)	-100.0%
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	73,000	83,458	75,350	30,138	75,450	57,450	(18,000)	-23.9%
Proceeds From Disposition	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>30,727,322</b>	<b>30,074,550</b>	<b>31,780,991</b>	<b>31,138,731</b>	<b>31,317,417</b>	<b>26,861,404</b>	<b>(4,456,013)</b>	<b>-14.2%</b>
<b>Expenditures</b>								
Salaries and Wages	2,838,166	2,673,721	2,710,700	2,813,250	2,869,195	2,977,347	108,153	3.8%
Benefits	868,636	761,250	802,410	773,091	850,374	832,779	(17,595)	-2.1%
Travel and Training	126,500	90,228	130,150	91,960	115,660	101,137	(14,523)	-12.6%
Materials and Supplies	108,000	88,397	95,800	91,906	77,850	67,900	(9,950)	-12.8%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	2,000	4,438	1,750	2,028	1,250	1,250	-	0.0%
Insurance	46,992	44,801	44,934	8,886	53,874	12,710	(41,163)	-76.4%
Licences	130	-	100	-	100	100	-	0.0%
Information Technology	25,315	21,516	23,650	13,631	24,200	15,325	(8,875)	-36.7%
External Services	247,500	316,083	392,800	339,207	293,787	443,482	149,696	51.0%
Utilities	811,209	601,401	777,173	6,149	659,441	4,200	(655,241)	-99.4%
Rent and Property Tax	517,557	514,257	524,540	76	508,312	-	(508,312)	-100.0%
Repairs and Maintenance	738,600	754,328	767,750	9,715	767,250	10,400	(756,850)	-98.6%
TCAs under Threshold	727,998	290,677	543,400	14,806	570,780	66,100	(504,680)	-88.4%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	2,432,379	1,881,091	2,456,529	2,139,029	2,546,253	1,702,180	(844,073)	-33.1%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	49,841	39,882	23,500	2,572	23,500	5,000	(18,500)	-78.7%
SS Program Expenses	20,358,999	19,807,940	22,496,306	23,873,467	21,912,330	20,780,000	(1,132,330)	-5.2%
<b>Total Expenditures</b>	<b>29,899,822</b>	<b>27,890,008</b>	<b>31,791,491</b>	<b>30,179,773</b>	<b>31,274,154</b>	<b>27,019,910</b>	<b>(4,254,244)</b>	<b>-13.6%</b>
<b>Investments</b>								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	217,000	30,040	430,000	-	292,000	-	(292,000)	-100.0%
Transfers to Reserves	660,500	1,203,251	199,500	473,532	224,190	158,494	(65,696)	-29.3%
<b>Total Investments</b>	<b>877,500</b>	<b>1,233,291</b>	<b>629,500</b>	<b>473,532</b>	<b>516,190</b>	<b>158,494</b>	<b>(357,696)</b>	<b>-69.3%</b>
<b>Financing</b>								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(50,000)	(140,000)	(640,000)	(454,583)	(472,927)	(317,000)	155,927	-33.0%
<b>Total Financing</b>	<b>(50,000)</b>	<b>(140,000)</b>	<b>(640,000)</b>	<b>(454,583)</b>	<b>(472,927)</b>	<b>(317,000)</b>	<b>155,927</b>	<b>-33.0%</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>1,091,250</b>	<b>-</b>	<b>940,009</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>



**Northumberland County Housing Corporation - Cash Basis (Separated from Community & Social Services Budget in 2020)**

<b>Description</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>\$ Increase (Decrease) Over 2019 Budget</b>	<b>% Increase (Decrease) Over 2019 Budget</b>
<b>Revenue</b>								
Taxation						2,003,604	2,003,604	
Taxation - Dedicated Infrastructure						-	-	
Other Taxation Revenue						-	-	
Internal Chargebacks						-	-	
Grants						170,000	170,000	
Subsidies						-	-	
Licenses						-	-	
Interest Revenue						-	-	
Resident Revenue						-	-	
Social Housing Revenue						1,567,000	1,567,000	
County Revenue						-	-	
Other Revenue						39,000	39,000	
Proceeds From Disposition						-	-	
<b>Total Revenue</b>						<b>3,779,604</b>	<b>3,779,604</b>	<b>-</b>
<b>Expenditures</b>								
Salaries and Wages						-	-	
Benefits						-	-	
Travel and Training						-	-	
Materials and Supplies						13,950	13,950	
EMS Supplies						-	-	
Raw Food						-	-	
LTC Supplies						-	-	
Transportation Supplies						-	-	
Insurance						59,385	59,385	
Licences						-	-	
Information Technology						8,275	8,275	
External Services						54,885	54,885	
Utilities						623,120	623,120	
Rent and Property Tax						512,152	512,152	
Repairs and Maintenance						784,680	784,680	
TCAs under Threshold						640,000	640,000	
Waste Expenses						-	-	
Internal Chargebacks						825,156	825,156	
External Transfers						-	-	
Financial Services						20,000	20,000	
SS Program Expenses						8,000	8,000	
<b>Total Expenditures</b>						<b>3,549,603</b>	<b>3,549,603</b>	<b>-</b>
<b>Investments</b>								
Investments						-	-	
TCAs over Threshold						660,640	660,640	
Transfers to Reserves						150,000	150,000	
<b>Total Investments</b>						<b>810,640</b>	<b>810,640</b>	<b>-</b>
<b>Financing</b>								
Short Term Debt						-	-	
Long Terms Debt						(120,000)	(120,000)	
Transfers From Reserves						(460,639)	(460,639)	
<b>Total Financing</b>						<b>(580,639)</b>	<b>(580,639)</b>	<b>-</b>
<b>Surplus / (Deficit)</b>						<b>-</b>	<b>0</b>	<b>-</b>

